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Trust Balance History Report

County: 10 Clark/CAGIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	0	0	0	0	0	0	1
8	2003	0	1,276,307	0	0	1,574	1,277,881	1
9	2003	1,277,881	1,276,307	0	0	3,150	2,557,338	1
10	2003	2,557,338	1,276,307	0	0	4,728	3,838,373	1
11	2003	3,838,373	1,276,307	0	0	6,308	5,120,988	1
12	2003	5,120,988	1,276,307	0	0	7,890	6,405,185	1
	2003	0	6,381,536	0	0	23,649	6,405,185	12
1	2004	6,405,185	1,276,307	0	0	9,473	7,690,965	1
2	2004	7,690,965	1,389,238	0	0	11,198	9,091,402	1
3	2004	9,091,402	1,389,238	0	0	12,925	10,493,565	1
4	2004	10,493,565	1,389,238	0	0	14,655	11,897,458	1
5	2004	11,897,458	1,389,238	7,325,986	0	7,351	5,968,061	1
6	2004	5,968,061	1,389,238	0	0	9,074	7,366,373	1
7	2004	7,366,373	1,389,238	0	0	14,819	8,770,430	1
8	2004	8,770,430	1,389,238	0	0	17,195	10,176,863	1
9	2004	10,176,863	1,389,238	0	0	19,576	11,585,676	1
10	2004	11,585,676	1,389,238	0	0	21,960	12,996,874	1
11	2004	12,996,874	1,389,238	7,325,986	0	11,949	7,072,076	1
12	2004	7,072,076	1,389,238	0	0	14,321	8,475,635	1
	2004	6,405,185	16,557,925	14,651,971	0	164,496	8,475,635	12
1	2005	8,475,635	1,389,238	0	0	16,696	9,881,569	1
2	2005	9,881,569	1,433,863	0	0	19,151	11,334,583	1
3	2005	11,334,583	1,433,863	0	0	21,610	12,790,056	1
4	2005	12,790,056	1,433,863	0	0	24,074	14,247,992	1
5	2005	14,247,992	1,433,863	7,325,986	0	14,142	8,370,012	1
6	2005	8,370,012	1,433,863	0	0	16,593	9,820,467	1
7	2005	9,820,467	1,433,863	0	0	35,123	11,289,453	1
8	2005	11,289,453	1,433,863	0	0	39,708	12,763,023	1
9	2005	12,763,023	1,433,863	0	0	44,307	14,241,193	1
10	2005	14,241,193	1,433,863	0	0	48,920	15,723,975	1
11	2005	15,723,975	1,433,863	7,325,986	0	30,684	9,862,536	1
12	2005	9,862,536	1,433,863	0	0	35,255	11,331,653	1
	2005	8,475,635	17,161,726	14,651,971	0	346,263	11,331,653	12
1	2006	11,331,653	1,433,863	0	0	39,840	12,805,355	1
2	2006	12,805,355	1,546,310	0	0	44,790	14,396,455	1
3	2006	14,396,455	1,546,310	0	0	49,755	15,992,520	1
4	2006	15,992,520	1,546,310	0	0	54,736	17,593,567	1
5	2006	17,593,567	1,546,310	8,200,932	0	34,139	10,973,084	1
6	2006	10,973,084	1,546,310	0	0	39,071	12,558,466	1
7	2006	12,558,466	1,546,310	0	0	60,272	14,165,047	1
8	2006	14,165,047	1,546,310	0	0	67,137	15,778,494	1

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9	2006	15,778,494	1,546,310	0	0	74,031	17,398,835	1
10	2006	17,398,835	1,546,310	0	0	80,955	19,026,100	1
11	2006	19,026,100	1,546,310	8,200,932	0	52,865	12,424,343	1
12	2006	12,424,343	1,546,310	0	0	59,698	14,030,352	1
	2006	11,331,653	18,443,274	16,401,864	0	657,289	14,030,352	12
1	2007	14,030,352	1,546,310	0	8,475,635	30,344	7,131,371	1
2	2007	7,131,371	1,656,848	0	0	37,553	8,825,772	1
3	2007	8,825,772	1,656,848	0	0	44,794	10,527,414	1
4	2007	10,527,414	1,656,848	0	0	52,065	12,236,327	1
5	2007	12,236,327	1,656,848	8,776,677	0	21,863	5,138,362	1
6	2007	5,138,362	1,656,848	0	0	29,037	6,824,247	1
7	2007	6,824,247	1,656,848	0	0	30,895	8,511,990	1
8	2007	8,511,990	1,656,848	0	0	37,043	10,205,882	1
9	2007	10,205,882	1,656,848	0	0	43,213	11,905,943	1
10	2007	11,905,943	1,656,848	0	0	49,406	13,612,198	1
11	2007	13,612,198	1,656,848	8,776,677	0	23,650	6,516,020	1
12	2007	6,516,020	1,656,848	0	0	29,772	8,202,640	1
	2007	14,030,352	19,771,642	17,553,354	8,475,635	429,635	8,202,640	12
1	2008	8,202,640	1,656,848	0	2,856,018	25,512	7,028,983	1
2	2008	7,028,983	1,634,674	0	0	31,560	8,695,216	1
3	2008	8,695,216	1,634,674	0	139,647	37,121	10,227,364	1
4	2008	10,227,364	1,634,674	0	0	43,211	11,905,249	1
5	2008	11,905,249	1,634,674	9,244,805	0	15,646	4,310,764	1
6	2008	4,310,764	1,634,674	0	0	21,658	5,967,096	1
7	2008	5,967,096	1,634,674	0	0	11,060	7,612,830	1
8	2008	7,612,830	1,634,674	0	0	13,455	9,260,959	1
9	2008	9,260,959	1,634,674	0	0	15,853	10,911,486	1
10	2008	10,911,486	1,634,674	0	0	18,254	12,564,414	1
11	2008	12,564,414	1,634,674	9,244,805	100,723	7,062	4,860,621	1
12	2008	4,860,621	1,634,674	0	0	9,450	6,504,746	1
	2008	8,202,640	19,638,261	18,489,610	3,096,388	249,842	6,504,746	12
1	2009	6,504,746	1,634,674	0	2,698,699	7,916	5,448,637	1
2	2009	5,448,637	1,574,791	0	0	10,219	7,033,646	1
3	2009	7,033,646	1,574,791	4,980,092	0	5,279	3,633,624	1
4	2009	3,633,624	1,574,791	1,660,031	0	5,163	3,553,546	1
5	2009	3,553,546	1,574,791	1,660,031	0	5,046	3,473,352	1
6	2009	3,473,352	1,574,791	1,660,031	0	4,930	3,393,042	1
7	2009	3,393,042	1,574,791	1,660,031	0	2,170	3,309,971	1
8	2009	3,309,971	1,574,791	1,660,031	0	2,115	3,226,847	1
9	2009	3,226,847	1,574,791	1,660,031	0	2,061	3,143,667	1
10	2009	3,143,667	1,574,791	1,660,031	0	2,006	3,060,433	1

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11	2009	3,060,433	1,574,791	1,660,031	0	1,952	2,977,145	1
12	2009	2,977,145	1,574,791	1,660,031	121,632	1,817	2,772,090	1
	2009	6,504,746	18,957,371	19,920,369	2,820,331	50,674	2,772,090	12
1	2010	2,772,090	2,362,186	2,441,015	2,647,923	30	45,368	1
2	2010	45,368	2,447,928	2,441,015	0	34	52,315	1
3	2010	52,315	2,447,928	2,441,015	0	39	59,267	1
4	2010	59,267	2,447,928	2,441,015	0	43	66,224	1
5	2010	66,224	2,447,928	2,441,015	0	48	73,185	1
6	2010	73,185	2,447,928	2,441,015	0	53	80,151	1
7	2010	80,151	2,447,928	2,441,015	0	22	87,086	1
8	2010	87,086	2,447,928	2,441,015	0	23	94,023	1
9	2010	94,023	2,447,928	2,441,015	132,133	0	-31,197	1
10	2010	-31,197	2,447,928	2,441,015	0	0	-24,284	1
11	2010	-24,284	2,447,928	2,441,015	0	0	-17,370	1
12	2010	-17,370	2,447,928	2,441,015	0	0	-10,457	1
	2010	2,772,090	29,289,396	29,292,179	2,780,056	292	-10,457	12
1	2011	-10,457	2,447,928	2,198,236	0	60	239,295	1
2	2011	239,295	2,623,286	2,198,236	0	166	664,511	1
3	2011	664,511	2,623,286	2,198,236	0	272	1,089,834	1
4	2011	1,089,834	2,623,286	2,198,236	0	378	1,515,263	1
5	2011	1,515,263	2,623,286	2,198,236	0	484	1,940,798	1
6	2011	1,940,798	2,623,286	2,198,236	0	591	2,366,439	1
7	2011	2,366,439	2,623,286	2,198,236	0	349	2,791,838	1
8	2011	2,791,838	2,623,286	2,198,236	0	402	3,217,290	1
9	2011	3,217,290	2,623,286	2,198,236	0	455	3,642,796	1
10	2011	3,642,796	2,623,286	2,198,236	164,819	488	3,903,515	1
11	2011	3,903,515	2,623,286	2,198,236	0	541	4,329,106	1
12	2011	4,329,106	2,623,286	2,198,236	0	594	4,754,750	1
	2011	-10,457	31,304,079	26,378,831	164,819	4,778	4,754,750	12
1	2012	4,754,750	2,623,286	2,198,236	0	647	5,180,448	1
2	2012	5,180,448	2,623,286	2,198,236	0	700	5,606,198	1
3	2012	5,606,198	2,623,286	2,198,236	0	753	6,032,002	1
4	2012	6,032,002	2,623,286	2,198,236	3,092,452	6,996	3,371,596	1
5	2012	3,371,596	2,623,286	2,444,503	0	443	3,550,823	1
6	2012	3,550,823	2,623,286	2,444,503	0	466	3,730,072	1
7	2012	3,730,072	2,623,286	2,444,503	0	651	3,909,506	1
8	2012	3,909,506	2,623,286	2,444,503	0	681	4,088,970	1
9	2012	4,088,970	2,623,286	2,444,503	178,620	681	4,089,813	1
10	2012	4,089,813	2,623,286	2,444,503	0	711	4,269,307	1
11	2012	4,269,307	2,623,286	2,444,503	0	741	4,448,831	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
12	2012	4,448,831	2,623,286	2,444,503	0	771	4,628,385	1
	2012	4,754,750	31,479,437	28,348,971	3,271,072	14,240	4,628,385	12
1) Collections for 2012 and the December 31, 2012 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2012 and December 31, 2012 adjusted where appropriate for enacted rate changes. Collections for 2012 and the estimated December 31, 2012 balance are both subject to change with the processing of tax returns between January 1, 2013 and December 31, 2013. 2) A distribution in the amount of \$8,475,635 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1. 3) A distribution in the amount of \$2,856,018 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1. 4) A distribution in the amount of \$139,647 was made in March 2008 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32. 5) A distribution in the amount of \$100,723 was made in November 2008 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32. 6) A distribution in the amount of \$2,698,699 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1. 7) A distribution in the amount of \$121,632 was made in December 2009 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32. 8) A distribution in the amount of \$2,647,923 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1. 9) A distribution in the amount of \$132,133 was made in September 2010 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32. 10) A distribution in the amount of \$164,819 was made in October 2011 to the City of Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32. 11) An interest amount of \$414.85 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012. 12) An interest amount of \$3,968.19 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011. 13) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,400,538 from 2011. 14) An interest amount of \$992.05 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011. 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$350,135 from 2011. 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$164,178 from 2012. 17) An interest amount of \$103.71 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012. 18) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$164,178 from 2012. 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$350,135 from 2011. 20) An interest amount of \$103.71 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012. 21) An interest amount of \$992.05 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011. 22) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$656,713 from 2012. 23) A distribution in the amount of \$178,620 was made in September 2012 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.								